

## Budgeted Funds

Combined Schedule Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget and Actual

Fiscal Year Ended June 30, 2002

(Amounts in thousands )

	Original Budget	Final Budget	Actual	Variance over/(under)
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
<b>Revenues:</b>				
Taxes.....	\$ 14,930,000	\$ 14,930,100	\$ 13,622,710	\$ (1,307,390)
Assessments.....	-	2,700	129,354	126,654
Federal grants and reimbursements.....	4,126,300	4,126,300	4,334,934	208,634
Departmental.....	1,672,300	1,422,389	1,205,629	(216,760)
Miscellaneous.....	-	92,483	265,492	173,009
<b>Total revenues.....</b>	<b>20,728,600</b>	<b>20,573,972</b>	<b>19,558,119</b>	<b>(1,015,853)</b>
<b>Other financing sources:</b>				
Fringe benefit cost recovery.....	-	-	161,524	161,524
Lottery reimbursements.....	-	87,341	87,341	-
Lottery distributions.....	-	857,700	871,136	13,436
Caseload increase mitigation transfer.....	-	-	4,878	4,878
Tobacco settlement transfer.....	-	154,728	154,728	-
Operating transfers in.....	1,062,000	221,911	515,531	293,620
Transfer for transitional escrow.....	-	-	579,215	579,215
Stabilization transfer.....	-	-	1,030,000	1,030,000
Capital projects funds year end transfer .....	-	-	51,369	51,369
Federal reimbursement transfer in.....	-	-	1,902	1,902
Transfer for tax reduction.....	-	-	33,605	33,605
<b>Total other financing sources.....</b>	<b>1,062,000</b>	<b>1,321,680</b>	<b>3,491,229</b>	<b>2,169,549</b>
<b>Total revenues and other financing sources.....</b>	<b>21,790,600</b>	<b>21,895,652</b>	<b>23,049,348</b>	<b>1,153,696</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
<b>Expenditures:</b>				
Legislature.....	88,227	72,850	58,909	13,941
Judiciary.....	584,123	587,686	580,057	7,629
Inspector General.....	2,019	1,975	1,973	2
Governor and Lieutenant Governor.....	5,611	5,655	5,542	113
Secretary of the Commonwealth.....	35,088	35,028	34,693	335
Treasurer and Receiver-General.....	187,159	121,024	119,114	1,910
Auditor of the Commonwealth.....	15,380	15,351	15,347	4
Attorney General.....	35,687	36,335	35,674	661
Ethics Commission.....	1,415	1,412	1,411	1
District Attorney.....	79,566	81,253	81,056	197
Office of Campaign & Political Finance.....	1,089	1,088	1,440	(352)
Sheriff's Departments.....	193,220	215,292	211,973	3,319
Disabled Persons Protection Commission.....	1,616	1,714	1,708	6
Board of Library Commissioners.....	7,251	7,270	6,984	286
Comptroller.....	8,352	8,415	8,410	5
Administration and finance.....	1,429,507	1,386,683	1,344,343	42,340
Environmental affairs.....	226,182	234,966	221,717	13,249
Communities and development.....	122,269	123,018	116,790	6,228
Health and human services.....	4,241,579	4,403,293	4,312,159	91,134
Transportation and construction.....	129,104	151,990	145,917	6,073
Education.....	464,899	462,232	412,846	49,386
Higher education.....	1,014,147	1,039,047	1,029,516	9,531
Public safety.....	850,519	945,382	917,982	27,400
Economic development.....	46,362	46,241	34,008	12,233
Elder affairs.....	276,755	291,729	273,759	17,970
Consumer affairs.....	46,909	48,552	46,872	1,680
Labor.....	83,542	89,750	59,319	30,431
Direct local aid.....	5,191,844	5,193,357	5,189,116	4,241
Medicaid.....	4,985,458	5,282,868	5,259,275	23,593
Pension.....	931,029	797,064	795,782	1,282
Debt service:				
Principal retirement.....	659,802	710,674	692,001	18,673
Interest and fiscal charges.....	691,889	641,017	612,734	28,283
<b>Total expenditures.....</b>	<b>22,637,599</b>	<b>23,040,211</b>	<b>22,628,427</b>	<b>411,784</b>
<b>Other financing uses:</b>				
Fringe benefit cost assessment.....	-	-	53,267	(53,267)
Operating transfers out.....	-	252,049	252,049	-
Sewer rate relief.....	-	58,655	58,655	-
Caseload increase mitigation transfer.....	-	4,878	4,878	-
Stabilization transfer.....	-	1,030,000	1,030,000	-
Transfer for transitional escrow.....	-	579,215	579,215	-
Transfer for capital projects due to debt defeasance.....	-	34,590	34,590	-
Transfer for tax reduction.....	-	33,605	33,605	-
<b>Total other financing uses.....</b>	<b>-</b>	<b>1,992,992</b>	<b>2,046,259</b>	<b>(53,267)</b>
<b>Total expenditures and other financing uses.....</b>	<b>22,637,599</b>	<b>25,033,203</b>	<b>24,674,686</b>	<b>358,517</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....</b>	<b>(846,999)</b>	<b>(3,137,551)</b>	<b>(1,625,338)</b>	<b>1,512,213</b>
Fund balances (deficit) at beginning of year.....	3,013,322	3,013,322	3,013,322	-
<b>Fund balances (deficits) at end of year.....</b>	<b>\$ 2,166,323</b>	<b>\$ (124,229)</b>	<b>\$ 1,387,984</b>	<b>\$ 1,512,213</b>

See note to required supplementary information-Budgetary Reporting